# **EXHIBIT P**

### **CCI Payment Application #1**

10/22/2003	Ø9:51	3028922002		CREEDON	CONTROLS		PAGE	7 03
AN DOCUMENT GRO: *APPLICATION AND CHEFFICATION FOR FANHENT * 1972 SDITION * AM * 61972 * THE AMERICAN METITUTE OF ARCHITECTS, 1735 HI AVERUCE, K.W., WARRINGTON DC., 2000-1222 * WALDERG DARWELL PARKET FOR FALLE U.S. PRIVATE FOR AND WILLIAM TO BE AN OFFICIAL TO BE AN OFFICE OF THE AMERICAN METITUTE OF ARCHITECTS. TO AN OFFICE OF THE AMERICAN METITUTE OF ARCHITECTS AND AN OFFICE OF THE AMERICAN METITUTE OF ARCHITECTS. TO AN OFFICE OF THE AMERICAN METITUTE OF ARCHITECTS. THE AMERICAN METITUT	TOTALS NET CHANGES by Change Order	NGLUDING R		a. 10,0% % of Completed Werk \$ (Columns D + B on 9703) b. 10,0% % of Stored Maierial \$ (Columns I on 9703) Total Renains of the 5a + 5b or Total in Column I on 9703)	1. ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, asshows below, is connection with the contract Continuation Steet, ALA Document 0703, is studied	FROM (CONTRACTOR): Creeden Controls, Inc. CONTRACT FOR: Electrical	APPL-CATION AND C
o contrication porpaymi 23 *,Walvord; Talle mad pl 22 *cument which has this ca		4,500.00		7.500.00		ATION FOR PA	ontrois, inc.	CERTIFICATE
RPL • 1933 EDUJOM • VY • 6 Messelyine argine A.K. eskish Ingo demica ju sea' Vy •		DEDUCTIONS	67,500.00	7.500.00	3.152.000.00 3.152.000.00 75.000.00	PAYMENT yu with the contract	ער (איכוחיזנכו):	FOR PAYMENT COCIL-
1972 * THE AMERICAN INSTITUTE philom and will indjeri de réplicer phighal asums that changes w	By:  This Certificate is not negotiable. The ANJOUNT  Unctor named herefo. Issuance, payment and  prejustice to any rights of the Owner or Contract	AMOUNT CERTIFIED  (Attach explanation if amount certified differs all figures on this application and on the Can conform to the amount certified.) ARCHITECT:	ARCHITECT'S CERTIFICATE In accordance with the Contract Documents, to commisting this application, the Architect cert Architect's tenowinder, information and bodier, quality of the Work is in accordance with the C is emitted to payment of the AMOUNT CERTIF		CONTRACTOR: Greet 3424 Wilmi By:	The underligued Contractor entifies that to the matter and belief the Work covered by this A in secondance with the Contract Document Contractor for Work for which previous Coments received from the Owner, and that a		MENT ALADYOCUMENT 0702 CDC il - Brandywine General Lighting & Power
OF AACHITECTS, 1713 NEW YOOK * Veal primulan Il uot be obscurred as may see		rifiad differs I on the Cou	ARCHITECT'S CERTIFICATE FOR hascondance with the Contract Documents, based on commission this application, the Architect certifies to describe the North Contract Contract in and belief the Word quality of the Work is in accordance with the Contract is entitled to payment of the AMOUNT CERTIFIED.	before we this	Greedon Controls, Inc. 3424 Old Capitei Trall Wilmington, DE 19808	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payareal has been complet to accordance with the Contractor Contractor for Work for which previous Contractor for Work for which previous Contractor for Work for which previous Contractor for Flayment were issued and payments received from the Owner, and that current payareal above herein is now due	PROJECT NOS: CONTRACT DATE:	702 (Illimetion on reverseside) APPLICATION NO: Q
THE YOLK O702-1982	Date: CERTUTED is payable only to the Con- l acceptance of payment are without if under this Contract.	from the amount applied for. Initiality that are changed to	FOR PAYMENT  FOR P	day of	Date:	of the Contractor's kinds for Payment has all amounts have the for I syment were a for I syment were saying all the symmetry than the symmetry and the symmetry shown being the symmetry and the symmetry shown being the symmetry and the symmetry shown being shown being the symmetry shown being shown being shown being show	10312003 COOO	r Ag
0702-1982	thy to the Con-	for. Initial hanged to	s and the data the best of the indicated. Or re Contractor		0/20/03	mowledge, info	O ARCHITUC:	J OF 4 FA

10/22/2003 09:51

CALTIO: You simple use on original ALA document which has this caution printed in red. An original assures that changes will not be obscurred as any occur when documents are reproduced.

**中国1000年** 

% T

AVEXUE, N.W., W.SHINOTON DC., 20006-527 "WAENING: Usbecasted photocopy by the Anderson Eggs than the triblest of Architectes, 1715 New York AVEXUE, N.W., W.N.SHINOTON DC., 20006-5272 "WAENING: Use York York York New York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . Good Parchitectes is a selected on the West York N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W., W.N. HINDOO . GOOD PARCHITECTES, 1715 NEW YORK N.W. HINDOO . GOOD PARCHITECTES, 1715 NEW

G703-1992

51		3	302	89	22	90:	2								CR	Œ	)O(1	a	DMI	rro	LS							PAGE	63	
	22	23	22	21	8	5	<del>6</del>	17	ಹ	5	7	ដ	ಸ	=	ð	9	00	7	63	S	4	ω	<b>~</b>	1	NEW MEN	•	>	C	A I A	18
	Power Devices	Power Wire	Power Conduit	Tele/Data Rough-In	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area B	Power Devices	Power Wire	Power Conduit	Tele/Data Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area "A"	Design/Engineering	Mobilization	DESCRIPTION OF WORK		æ	in Tabulations balaw, amoutus are stated to the nacrest dellar. Use Calumn I on Contracts where wedship retainage for line stems may apply.	AIA Decument 0707, APPLICATION AND CERTIFICATE FOR FAYMENT, wondring Controport rigard Certificator, is studied.	CONTINUATION SHEET
	\$5,000.00	335.000.00	\$90,000,00	\$5,000.00	\$70,000.00	\$2,000.00	\$32,500,00	\$35,000.00	\$115,000.00	\$175,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000.00	\$175,000.00	\$190,000.00		\$75,000.00	\$50,000.00	VALUE		o	astesi döllər. 13e for lius items mayı	RTIFICATE FOR PAY ached.	<b>-</b>
																			•						PREVIOUS APPLICATION (0 + E)	FROM	p	تزانون	MENT,	ALA DO
																			\$10,000.00	\$7,500.00		•		\$40,000,00	THIS PERIOD	MORE CONTLETED	m			ALA DOCUMENT G703
-																							-		STORED NOT IN	MATERIAL'S PRESENTLY	F			(instructions on reverse side)
				-		•			•					•			•		\$10,000.00	\$7,500.00				\$40,000,00	AND STORED TO DATE (0+E+F)	COMPLETED	<b>a</b> .	PEMOD TO: ARCHITECTS PROJECT NO:	APPLICATION NO:	everse side)
																			29%	4%			3	80°/	(a.6)	-	•	ROJECT NO:	ON NO:	
	\$5,000.00	\$35,000.00	\$90,000.00	\$5,000.00	\$70,000.00	\$2,000.00	\$32,500.00	\$35,000.00	\$115,000.00	\$175,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$25,000.00	\$167,500.00	\$190,000.00		\$75,000.00	\$ 10 000 00		BALANCE	×	10/20/2003	One	PAGE 2 OF
			•																\$1,000.00	\$750.00			#1,000.00	\$4 000 00	(IF VARIABLE)	RETAINAGE	•	003	inna .	# A PAGES

ALA DOCUMENT G703

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECTS PROJECT NO:

One 10/31/2003 10/20/2003

PAGES

10/22/2003 09:51

CAUTIO: You should use an original AIA document which has this cautica printed in red. An uniquial assures that changes will not be obscurred as may occur when decuments are reproduced.

TOWN WASH

《魏朝 经期间

AVENUE, N.W., WASHINGTON DC., 20006-3292 WARNING: Uniferensed photocopying violetta U.S., copyright is we and will subject the violeter to legal presecution.

PAGE 04

:	43 16	42 Q	<u> </u>	40 Li	39 L	38 F	37 FI	-36 A	35 P	34 P	33 P	32 1	31 6	30	29 Li	28 LJ	27 F	26 F	25 A	NO.	>	ALA Docu containing in Tabulat Use Colum	CON
DOMEST CONTINUE	Tele/Data:Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixlure Supports	Fixtures	Area "D"	Power Davices	Power Wire	Power Conduit	Tele/Data Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Ughting Condult	Fixture Supports	Fixlures	Area "C"	DESCRIPTION OF WORK	-	ALA Document G701, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Converter's signed Certification, is attended. In Tabulations below, amounts are stated to the neurost dollar. Use Column 1 on Contracts where veriable relabage for line steam may apply.	CONTINUATION SHEET
\$117,500.00	\$5,000.00	\$143,000.00	\$5,000.00	\$52,000.00	\$100,700.00	\$105,000.00	\$213,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000.00	\$175,000.00	\$190,000.00		SCHEDULED	c	KTIFICATE FOR PAYI adiod. surest dollar. ge for line itens may a	-
					•															APPL		MENI.	

		_											_							_							
	â	47	<b>4</b> 6	3	1	43	4	4	6	39	38	37	36	35	4		32	ယ္	ខ	29	28	27	26	25	NOM		>
ALA DOCUMENT GIOS • CONTINUATION SHEET FOR GIOS • 1993 EDITION • ALA • O1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1713 NEW YORK	Fixtures	Area "E"	Power Devices	Power Wire	Power Conduit	Tele/Data:Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixlure Supports	Fixtures	Area "D"	Power Davices	Power Wire	Power Conduit	Tele/Data Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixlure Supports	Fixlures	Area "C"	DESCRIPTION OF WORK		-
ATION SHEET FOR C	\$75,000.00		\$5,000.00	\$82,500.00	\$117,500.00	\$5,000.00	\$143,000.00	\$5,000.00	\$52,000.00	\$100,700.00	\$105,000.00	\$213,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000.00	\$175,000.00	\$180,000.00		SCHEDULED		c
102 - 1993 EDITION												-												•	APPLICATION (0+E)	FROM	0
V 3711 . 26610 a VIV						•											•		<del></del> -		\$10,000.00	\$7,500.00			THIS PERIOD	WORK COMPLETED	ė
NERICAN INSTITUT																									STORED (NOT IN	PRESENTLY	,
E OF ARCHITECTS,								_	_												\$10,000,00	\$7,500.00			AND STORED TO DATE (D+E+F)	COMPLETED	٥
1733 NEW																					%,62	4%	È		(G %	!	
NEW YORK	\$73,000.00	775 000 00	35,000.00	\$82,500.00	317,500.00	35,000.00	\$143,000.00	\$5,000.00	\$52,000.00	\$100,700.00	\$105,000.00	\$213,000.00	}	\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	363.000.00	\$2,500.00	\$45,000.00	325.000.00	\$167,500,00	3190,000.00		FINISH (C.G)	BALANCE	-
						-								•							\$1,000.00	20.00			(IF VARIABLE) 10.0%	RETAINAGE	

FE 004136

10/22/2003 09:51

1	<b>09:</b> !	51	3828922882	CREEDON CONTROLS		PAGE 05
	<u>ڇ</u>			52 53 54 55 55 55 55 56 56 57 58 58	NO.	Conta
	AIA DOCUMENT G103 * CONTINUATION SHEET FOR G102 * 1992 EDITION * AIA * C1922 * THE AMERICAN INSTITUTE OF ARCHITECTS, T			Fixture Supports Lighting Conduit Lighting Wire Lighting Wire Lighting Devices Gear/Panel Tele/Data Rough-in Power Conduit Power Oevices Allowances 700 ST Hours @ \$60/Hr 300 OT Hours @ 99/Hr Material Material	DESCRIPTION OF WORK	AM Document G703, APPLICATION AND GERTLPICATE FOR PAYMENT, containing Contractor's signed Centification, is attached. In Tabulations below, amounts are stried to the neutran dollar.  Uso Column I on Centracis vibers variable relatings for line items may apply.  A  B  C
	ATION SHEET FOR GT	\$3,152,000.00		\$13,000.00 \$13,000.00 \$7,500.00 \$5,000.00 \$2,500.00 \$19,000.00 \$25,000.00 \$5,000.00 \$10,000.00 \$126,800.00	SCHEDULED .	GERTIFICATE FOR FA  F settlebed  The newest dollar.  Linage for line items may  G
The state of the s	02 * 1992 EDITION * /		:	O+E	PREVIOUS	0 4
A) with a section (1.0, 60)	IA • C1992 • THB AI	\$75,000.00		THE PROPERTY OF THE PROPERTY O	A N NONE CONTRETED	E COMBAN COM
INM PRE SUSTINBLECT	CENICAN INSTITUTE			DQD DQD E	MATERIALS PRESENTLY STORED	(INSTITUTIONS ON PEVERS 1806) APPLIA ARCHITECT F
nubject the violator to	E OF ANCHITECTS, 17	25 000 00		DATE (DATE)	COMPLETED AND STORED	CATIO PER PER
ingal protection	2% 33,077			(a · e)		CATION NO: TION DATE: PERIOD TO: ROJECT NO:
•	33,077,000.00			FINISH (CG) \$5,000.00 \$13,000.00 \$7,500.00 \$5,000.00 \$2,500.00 \$2,500.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$10,000.00	<b>"</b>	One 10/31/2003 10/20/2003
G703-1992	\$7,500.00			10.0%	RETAINAGE	oF: 4 PAGES ne /2003 /2003

Mell

DESCRIPTION OF WORK

SCHEDULED VALUE

Use Column I on Contracts where variable retainage for line items may ag In Tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

ဂ

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	CONT JUATION SHEET
---	--------------------

ALA DOCUMEN

703

(instructions on reverse side)

APPLICATION NO: PERU TS PROJE

	200
11/30/2003	IOD TO:
11/17/2003	N DATE:

	apply.		3	ARCHITECTS PROJECT NO:	ָר מכי	
- 1	ò	, m	78	0		I
- 1	WORK COMPLETED	MPLETED	MATERIALS	TATOT		
	· FROM		PRESENTLY	COMPLETED		BALANCE
	PREVIOUS		STORED	ANDSTORED	%	0
	APPLICATION	THIS PERIOD	O ON TO	TO DATE (D+E+F)	(G • @)	(C - G)
- 1	\$40,000.00	\$10.000.00		\$50,000.00	100%	

T		_																							Г
	24	23	22	2	20	6	8	7	6	芿	4	ಪ	な	=	<b>5</b>	ဖ	œ	7	o	Œ	4	ω	N	_	
	Power Devices	Power Wire	Power Conduit	Tele/Data Rough-In	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area "B"	Power Devices	Power Wire	Power Conduit	Tele/Data Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area "A"	Design/Engineering	Mobilization	
	\$5,000.00	\$35,000.00	\$90,000.00	\$5,000.00	\$70,000.00	\$2,000.00	\$32,500.00	\$35,000.00	\$115,000.00	\$175,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000.00	\$175,000.00	\$190,000.00		\$75,000.00	\$50,000.00	
												-	****						\$10,000.00	\$7,500.00			•	\$40,000,00	
		-							_			٠.	\$8,750.00	\$50,000.00	\$4,750.00			\$11,250.00	\$16,250.00	\$143,000.00	\$15,200.00		\$48,750.00	\$10,000.00	The state of the s
								•					-			•								4	A CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T
													\$8,750.00	\$50,000.00	\$4,750.00			\$11,250.00	\$26,250.00	\$150,500.00	\$15,200.00		\$48,750.00	\$50,000.00	
													%CZ	80%	%58			25%	75%	86%	8%	}	65%	700%	
	\$5,000,00	\$50,000.00	# # C, CCC. CC	\$5,000.00	\$5 000 00 I	\$70,000,00	\$2,000,00	\$40,000.00	#3# 000.00	# 1 0,000,00	474 000 00	\$3,000.00	\$20,250.00	\$12,500.00	\$250.00	\$63,000.00	\$2,500.00	\$33,750.00	\$8,750.00	\$24,500.00	\$1/4,800.00		\$26,250,00		
-											. •		\$6/0.00	\$3,000.00	\$4/5,00	,		\$1,125.00	\$2,625.00	\$15,050.00	\$1,520.00	3	\$4,875.00	\$3,000.00	- ** * > > >

ALA DOCUMENT G703 \* CONTINUATION SHEET FOR G702 \* 1992 EDITION \* AIA \* O1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-2992 \* WARNING; Uniteensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CAUTTO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

G703-1992

FE 004139

26 27 28 28 29 30

Lighting Conduit Fixture Supports Fixtures Area "C"

\$175,000.00

\$35,000.00

\$10,000.00 \$7,500.00

\$18,750.00

\$2,250.00

(\$0.00)

\$11,400.00

\$190,000.00

Tele/Data Rough-in Gear/Paneis Lighting Devices Lighting Wire

Area "D" **Power Devices** Power Wire Power Conduit

Fixture Supports Fixtures

\$100,700.00

\$10,070.00

\$5,200.00

\$52,000.00

\$5,000.00

\$105,000.00

\$213,000.00

\$35,000.00 \$62,500.00

\$1,750.00

\$6,250.00

\$625,00

\$50.00

\$175,00

\$1,000,00 \$2,625.00 \$1,140.00

\$225.00

\$500.00

\$5,000.00

\$63,000.00

\$2,500.00

\$5,000.00

.\$45,000.00

Use Column I on Contracts where variable retainage for line items may apply

O

In Tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

SE Se

DESCRIPTION OF WORK

SCHEDULED VALUE

APPLICATION (D + E)

THIS PERIOD

MATERIALS PRESENTLY STORED (NOT IN O OR E)

(0°C)

BALANCE TO FINISH (C - G)

RETAINAGE (IF VARIABLE) 10.0%

Fixtures

\$75,000.00

Area "E"

**Power Devices** Power Wire Power Condult Tele/Data Rough-in Gear/Panels Lighting Devices Lighting Wire Lighting Conduit

\$117,500.00

\$5,000.00

\$82,500.00

\$5,000.00

\$143,000.00

\$35,750.00

PAGE w

PAGES

읶

wo 7/2003 0/2003

PROJECT NO:	PERIOD TO:	ATION DATE:	ICATION NO:
	11/30	11/17	_

ARCHITE

HITECTS PROJECT NO:	PERIOD TO:	APPLICATION DATE:	APPLICATION NO:
	11/30	11/17	<b>-</b> j

TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$11,400.00 \$26,250.00 \$35,750.00 \$10,070.00 \$10,000.00 \$5,200.00 \$1,750.00 \$6,250.00 \$2,250.00 \$500.00 25% 5 % % 10% 29% 5% 10% 15% \$107,250.00 \$117,500.00 \$105,000.00 \$56,250.00 \$33,250.00 \$5,000.00 \$213,000.00 \$148,750.00 \$178,600.00 \$46,800.00 \$82,500.00 \$90,630.00 \$75,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$63,000.00 \$42,750.00 \$25,000.00 \$4,500.00 \$2,500.00

\$1,007.00

\$520.00

\$3,575.00

AVENUE, N.W., WASHINGTON DC.,

Ą

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

JATION SHEET FOR G702 \* 1992 EDITION \* AIA \* O 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK, 20006-5292 \* WARNING: Unliscensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

: ·

11.0

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

AIA DOCUMENT G703 \* CONTINUATION SHEET FOR G702 \* 1992 EDITION \* AIA \* O 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 \* WARN ING: Unliscensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

\$3,184,600.00

. \$75,000.00

\$432,470.00

\$507,470.00

16%

\$2,677,130.00

G703-1992 \$50,747.00

PAGE

읶

PERIOD TO:	APPLICATION DATE:	APPLICATION NO:
11/30/2003	11/17/2003	Two

Recomption of work   Schedule   From   Present   Conference   From   Present   Conference   Co	containing Contr In Tabulations by Use Column I on	containing Contractor's signed Certification, is attached.  In Tabulations below, amounts are stated to the nearest dollar.  Use Column I on Contracts where variable retainage for line items may apply.	age for line items may a	apply.	na .	7	APPLICATION DATE: PERIOD TO: ARCHITECTS PROJECT NO	PERIOD TO: PROJECT NO:	11/17/2003 11/30/2003
DESCRIPTION OF WORK   SCHEDULED   PROMITED   MAILENIALS   COMPLETED	>	<b>а</b>	C	•	æ	P	O		
Fixture Supports   \$5,000.00   \$13,000.00   \$13,000.00   \$7,500.00   \$2,500.		SCRIPTION OF WORK	SCHEDULED	PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)
Lighting Conduit   \$13,000.00   \$7,500.00   \$5,000.00   \$35,000.00   \$35,000.00   \$2,500.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$25,000.00   \$27,000.00   \$37,000.00		Supports	\$5,000.00						4
Lighting Wire       \$7,500,00         Lighting Devices       \$5,000.00         Gear/Panel       \$5,000.00         Tele/Data Rough-in       \$25,000.00         Power Wire       \$19,000.00         Power Wire       \$25,000.00         Power Wire       \$25,000.00         \$19,000.00       \$25,000.00         \$25,000.00       \$42,000.00         \$42,000.00       \$10,000.00         \$10,000.00       \$126,800.00         \$32,600.00       \$32,600.00	50 Lightin	g Conduit	\$13,000.00						\$13,000.00
Lighting Devices   \$5,000.00   \$2,500.00	51 Lightin	g Wire	\$7,500,00						\$7,500.00
\$35,000.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,500.00   \$2,000.00   \$2,000.00   \$2,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$32,600.0		g Devices	\$5,000.00						\$5,000.00
Tele/Data Rough-in \$2,500.00 \$19,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$27,		anei	\$35,000.00				-	٠.	69
Power Conduit \$19,000.00 Power Wire \$25,000.00 Power Devices \$55,000.00 \$55,000.00 \$55,000.00 \$57 Hours @ \$60/Hr 300 OT Hours @ 90/Hr Unspecified Scope & Testing \$10,000.00 Contingency \$126,800.00 \$32,600.00 \$32,600.00 \$32,600.00 \$32,600.00	<u>.</u>	ata Rough-in	\$2,500.00	-					<del>(4)</del>
Power Wire Power Devices 700 ST Hours @ \$60/Hr 300 OT Hours @ 90/Hr Unspecified Scope & Testing Contingency Bonding \$32,600.00 \$32,600.00 \$32,600.00 \$32,600.00		Conduit	\$19,000.00						\$19,000.00
Power Devices \$5,000.00 700 ST Hours @ \$60/Hr \$42,000.00 300 OT Hours @ 90/Hr Unspecified Scope & Testing Contingency \$10,000.00 S126,800.00 S32,600.00 \$32,600.00 \$32,600.00		Wire	\$25,000.00						69
700 ST Hours @ \$60/Hr		Devices .	\$5,000.00						<del>(A</del>
300 OT Hours @ 90/Hr \$27,000.00 \$10,000.00 \$10,000.00 \$126,800.00 \$32,600.00 \$32,600.00 \$32,600.00		Hours @ \$60/Hr	\$42,000.00			· 			\$42,000.00
Unspecified Scope & Testing \$10,000.00 \$126,800.00 \$126,800.00 \$32,600.00 \$32,600.00 \$00%		Hours @ 90/Hr	\$27,000.00				٠.		\$27,000.00
Contingency \$126,800.00 \$32,600.00 \$32,600.00 100%		cified Scope & Testing	\$10,000.00						\$10,000.00
Bonding \$32,600.00 \$32,600.00		jency	.\$126,800.00						\$126,800.00
		•••	\$32,600.00		\$32,600.00		\$32,600.00	100%	
				•				•	
									•

### **CCI Payment Application #3**

AP. CATION AND CERTIFICATE FOR PAYMENT TOOW. Bank One  PROJECT: COR Mandyling & Power  PROJECT		NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in	CHANGE ORDER SUMMARY	(Line 3 less Line 6)		7. LESS PREVIOUS CE (Line 6 from prior Ce	6. TOTAL EARNED LES (Line 4 less Line 5 To	Total Retainage (line 5a + 5b or Total in Column I on G703).	b. 10.0% % of Stored Material (Column F on G703)	a. 10.0% % of Completed Work	5. RETAINAGE	4. TOTAL COMPLETED	3. CONTRACT SUM TO DATE (Line 1+2)	2. Net change by Change Orders	1. ORIGINAL CONTRA	Application is made for Continuation Sheet, AL	CONTRACTO	CONTRACT FOR:		FROM (CONTRACTO	TO (OWI; Ban	AP, CATIC
CONTRACTOR: Creedon Controls, Inc.  State of Dalawara  County of Notary Public: Delawara  County of Notary Public: Delawara Comprisity this publication for Payment were issued ments received from the Control Countrol Delawara  County of New Castla  Subscribed and sworn to before me his of Countrols of the Countrols and Countrols of the Cou		o Order	<b>G</b>	3	Ħ		\$ 2,360,684.00	NO BETAINING		SS RETAINAGE			<b>"</b>		& STORED TO DATE	DATE (Line 1 + 2)	ge Orders	CT SUM	payment, as shown below, in connect A Document G703, is attached	R'S APPLICATION FOR	Electrical		)R): Creedon Controls inc	ık One	ON AND CERTIFICA
A DOCUMENT G702 (Instructions on reverseside) PAGE 1 OF and ywins APPLICATION NO: Three Distributions on the control of the Co						DEDUCTIONS		334,593.00	456,723,00	791.316.00	87,924,00				879,240,00	3,152,000,00	-32,600,00	3,184,600,00	ion with the contract	PAYMENT			VIA (ARCHITECTI)		TE FOR PAYMEN
25-20 W	PERMITTER AND STREET OF CHARGE AT CAMPACIAL DIRECTORS COURSE!	tractor named herein. Issuance, payment and acceptance of payment are without	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	By:	ARCHITECT:	conform to the amount certified.)	(Attach explanation of amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to	is entitled to payment of the AMOUNT CERTIFIED,	comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	In accordance with the Contract Documents based on on-site observations and the dan	D5/30/05 WY Commission WY Commission WATER FOR DAYMENT	LA SUBLISTICK	this 1777 day of The	New Castle		Hatracia & heed me	Wilmington, DE 19808			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in the covered by this Application for Payment has been completed in the covered by this Application for Payment has been completed in the covered by this Application for Payment has been completed in the covered by this Application for Payment has been completed in the covered by the covered by this Application for Payment has been completed in the covered by the cov	CONTRACT DATE:	CTNOS:	PERIOD TO: 12/31/2003	andywine APPLICATION NO: Three	A DOCUMENT G702 (Instructions on reverseside) PAGE 1 OF 4

CAUTION: You should use an original AIA document which has this caution printed in red. An original asures that changes will not be obscurred asmay occur when documents are eproduced

ai is is

. 97. B

AIA DOCUMENT G782 "APPLICATION AND CERTIFICATION FOR PAYMENT" 1992 EDITION "AIA "O1992" THE AMERICAN INSTITUTE OF ARCHITECTS, 1733 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-3292" WARNING; Unilsensed photocopying violates U.S. copyright laws and will subject the violator to legal protectulan.

G702-1992

Fixture Supports

\$175,000.00 \$190,000.00

\$150,500.00

\$15,750:00 \$5,250.00

\$166,250.00

\$15,200.00

8%

\$174,800.00

\$8,750.00

\$16,625.00

\$1,520.00

\$4,050.00 \$3,150.00 \$48,750.00

65% 100%

\$26,250.00

\$5,000.00 \$4,875.00

\$40,500.00 \$31,500.00

%0e %0e 95% \$15,200.00

Fixtures Area "A"

Design/Engineering

\$75,000.00

\$48,750.00

\$50,000.00

\$50,000.00

Mobilization

· ::

47.15

100

A54.

3.6

\*\*.

÷.,

18 20 21 22 23 24

Tele/Data Rough-in Gear/Panels

Power Conduit

Power Wire

\$35,000.00 \$90,000.00

\$5,000.00

\$70,000.00

\$5,000.00

\$54,000.00 \$1,000.00

\$54,000.00

\$1,000.00

20%

\$4,000.00

\$70,000.00

\$36,000.00

\$5,400.00

\$100.00

\$35,000.00

\$5,000.00

\$32,500.00 \$35,000.00

> \$21,000.00 \$23,000.00

\$21,000.00 \$23,000.00

20% 60%

\$14,000.00

\$2,300.00 \$2,100.00

\$92,000.00

\$32,500.00

\$2,000.00

\$175,000.00

\$2,000.00

Power Devices

7 6 5 4 3

Fixtures Area "B" Power Devices Power Wire Power Conduit

Fixture Supports

\$115,000.00 \$175,000.00

\$5,000.00 \$35,000.00 \$62,500.00

Lighting Wire Lighting Conduit

Lighting Devices

ដ ユ 9

Gear/Panels

\$63,000.00

\$5,000.00

\$50,000.00

\$4,750.00

\$8,750.00

\$22,750.00

\$31,500.00 \$56,250.00

%06 %06 95%

\$6,250.00

\$3,500.00 \$5,000.00

\$3,150.00 \$5,625.00 \$4,750.00

\$63,000.00

\$250.00

\$475.00

\$2,500.00 \$4,500.00 \$3,500.00

\$6,250.00

\$45,000.00 \$35,000.00

\$11,250.00

\$29,250.00

\$26,250.00

\$2,500.00

Lighting Devices Lighting Wire Lighting Conduit

Tele/Data Rough-in

NE S

DESCRIPTION OF WORK

SCHEDULED VALUE

FROM PREVIOUS APPLICATION (D+E)

THIS PERIOD

MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E)

TOTAL
COMPLETED
AND STORED
TO DATE
(D+E+F)
\$50,000.00

(0 - e)

BALANCE TO FINISH (C - G)

RETAINAGE (IF VARIABLE

10.0%

ICATION AND CONTRICATE FOR BAVAGRIT	TON SHEET
Í	AIA DOCUMEN. 03 (

CONT. UATION SHEET	AIA DOCUMEN.	ALA DOCUMEN. 03 (Instructions on reverse side)	lde)
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,			APPLIC
containing Contractor's signed Certification, is attached.		2	APPLICA1
In Tabulations below, amounts are stated to the nearest dollar.			•
Use Column I on Contracts where variable retainage for line items may apply.		ARCHITECTS PR	ECTS PR

ALA DOCUMEN. 03	03	(instructions on reverse side)	PAGE	N
				l
NT.		APPLICATION NO:		
		APPLICATION DATE:		;

	ABCUITECTS BEOIECT NO.
12/31/200:	PERIOD TO:
12/17/200:	APPLICATION DATE:
Three	APPLICATION NO:

ARCHITECTS PROJECT NO:	PERIOD TO:	APPLICATION DATE:	APPLICATION NO:
	12/31/200	12/17/200	Three

VDATE:	12/17/2003
IOD TO:	12/31/2003
TVO.	

읶

PAGES

	•
	ARCHITECTS PROJECT NO:
12/31/2003	PERIOD TO:
147	

d will subject the violator to legal prosecution.	
G703-1992	

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced. AIA DOCUMENT G703 \* CONTINUATION SHEET FOR G702 \* 1992 EDITION \* AIA \* O1993 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 \* WARNING: Unilicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

FE 004143

Lighting Wire

Gear/Panels

Lighting Devices

28 30 31 31 32 32 33 34 44 44 45

Fixtures

Area "D" Power Devices Power Wire

\$35,000.00 \$62,500.00

\$1,750.00 \$6,250.00

\$43,750.00

\$4,250.00

\$3,500.00

\$50,000.00 \$5,250.00

\$4,750.00

95% 80%

\$12,500.00

\$5,000.00

\$475.00

\$525.00

\$250.00

\$63,000.00

15%

\$29,750.00 \$5,000.00

\$5,000.00

\$63,000.00

\$5,000.00

\$500.00

\$45,000.00 \$35,000.00

> \$10,000.00 \$26,250.00 \$11,400.00

> > \$113,750.00

\$15,200.00 \$140,000.00

80%

\$174,800.00

\$35,000.00

\$14,000.00

\$2,800.00

\$675.00

\$1,520.00

\$28,000.00

\$6,750.00

80% 15%

\$38,250.00

\$7,000.00

\$2,500.00

\$3,800.00

\$18,000.00

\$4,500.00

\$2,250.00

\$2,500:00

Power Conduit Tele/Data Rough-in Gear/Panels Lighting Devices Lighting Wire Lighting Conduit Fixture Supports Fixtures

Fixture Supports

\$213,000.00 \$105,000.00

\$100,700.00

\$10,070.00 \$5,200.00

\$10,070.00

\$20,140.00

\$105,000.00

\$213,000.00

\$5,200.00

10% 20%

\$46,800.00 \$80,560.00

\$2,014.00

\$520.00

\$5,000.00

\$52,000.00

Lighting Conduit

Use Column I on Contracts where variable retainage for line items may apply

O

O

In Tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

NE N

DESCRIPTION OF WORK

SCHEDULED VALUE

FROM PREVIOUS APPLICATION (0 + E)

THIS PERIOD

MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E)

TOTAL
COMPLETED
AND STORED
TO DATE
(D+E+F)

ଜି. ୧୯

BALANCE TO FINISH (C - G)

RETAINAGE (IF VARIABLE) 10.0%

0

\$175,000.00 \$190,000.00 Area "C"

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

PAGE
ω
잌

Three 12/17/2003 12/31/2003

PAGES

(Instructions on reverse side)

APPLICATION DATE: APPLICATION NO: PERIOD TO:

ARCHITECTS PROJECT NO.

FE 004144

8 47

Fixtures

\$75,000.00

Area "E" **Power Devices** Power Wire **Power Conduit** Tele/Data Rough-In

\$117,500.00

\$5,000.00

\$82,500.00

\$5,000.00

\$143,000.00

\$35,750.00

\$1,000.00 \$23,500.00

\$23,500.00

\$1,000.00

20% 25%

\$94,000.00

\$2,350.00

\$100.00

\$4,000.00

\$82,500.00

\$5,000.00

\$75,000.00

G703-1992

\$35,750.00

\$107,250.00

\$3,575.00

\$5,000.00

A COMPANIES OF THE PARTY OF THE

- 密納政府では、1

AIA DOCUMENT G703 \* CONTINUATION SHEET FOR G702 \* 1992 EDITION \* AIA \* O1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1733 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 \* WARNING: Unliscensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced

Bonding

Bonding Contingency

Power Wire

Power Conduit Tele/Data Rough-in

\$19,000.00

\$2,500.00

\$25,000.00

\$5,000.00

300 OT Hours @ 90/Hr

700 ST Hours @ \$60/Hr Power Devices

\$42,000.00

\$27,000.00

Unspecified Scope & Testing

\$126,800.00

\$32,600.00

\$32,600.00

(\$32,600.00)

(\$32,600.00) \$32,600.00

100% 100%

\$3,260.00 -\$3,260.00

\$126,800.00 \$10,000.00

\$27,000.00 \$42,000.00 \$5,000.00

\$25,000.00 \$19,000.00 \$35,000.00

\$5,000.00 \$7,500.00

\$2,500.00

\$10,000.00

(\$32,600.00)

NO.

DESCRIPTION OF WORK

SCHEDULED VALUE

PREVIOUS APPLICATION (D + E)

THIS PERIOD

MATERIALS
PRESENTL
STORED
(NOT IN
D OR E)

COMPLETED AND STORED TO DATE

۵۰° (۵۰°

BALANCE TO FINISH (C-G) \$5,000.00

RETAINAGE (IF VARIABLE)

\$13,000.00

۵

x

Fixture Supports

Lighting Wire Lighting Conduit

\$7,500.00 \$5,000.00

\$35,000.00

\$13,000.00

\$5,000.00

Gear/Panel

Lighting Devices

Use Column I on Contracts where variable retainage for line items may apply

G

O

In Tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached

AIA Document 0702, APPLICATION AND CERTIFICATE FOR PAYMENT.

CONTINUATION SHEET

3

1.1

一切 別 経入を

.

(Instructions on reverse side)

PAGE 4

PAGES

-			
12/31/2003	12/17/2003	Three	/

ARCHITECTS PROJECT NO:	PERIOD TO:	APPLICATION DATE:

ş APPLICATION NO:

ç

FE 004145

CAUTIO : You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced. AIA DOCUMENT G703 \* CONTINUATION SHEET FOR G702 \* 1992 EDITION \* AIA \* ©1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-3292 \* WARN ING: Unliscensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. G703-1992

\$3,152,000.00 \$507,470.00 \$371,770.00 \$879,240.00 28% \$2,272,760.00 \$87,924.00

## **CCI Payment Application #4**

ĭ

**.** .

1992 "THE AMERICAN INSTITUTE OF ARCHITECTS, 1733 NBW YORK At laws and will subject the violator to logal presention.	AIA DOCUMENT G701 * APPLICATION AND CERTIFICATION POR PAYMENT * 1992 EDITION * AIA * 01993 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-3292 * WARNING! Talberted photosopying visited U.S. capyright laws and will subject the visition to legal prosecution.
tractor named herein. Issuance, payment and acceptance of payment are without prejustice to any rights af the Owner or Contractor under this Contract.	NET CHANGES by Change Order
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	TOTALS
By: Date:	Total approved this Month
ARCHITECT:	Total changes approved in previous months by Owner
conform to the amount certified)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS
AMOUNT CERTIFIED  (Attach explanation if amount certified differtirom the amount applied for. Initial all figures on this application and on the Continuous State (the continuous).	(Line 3 less Line 6) \$ 1,998,935.39
is entitled to payment of the AMOUNT CERTIFIED.	
an accountance with the Countain Lociuments, passed on on-site observations and the data comprising this application; the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is accordance with the Contract Documents and the Contractor	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
ARCHITECT'S CERTIFICATE FOR PAYMENT	6. TOTAL EARNED LESS RETAINAGE
My Commission expires: _05/30/05	Total Retainage (line 5a + 5b or Total in Column I on G703)
Notary Public:	b. 10.0% % of Stored Material \$ (Column F on G703)
Subscribed and sworn to before me this day of	a. 10.0% % of Completed Work \$ 134,145,39
County of: New Castle	6. RETAINAGE
State of: Delawara	4. TOTAL COMPLETED & STORED TO DATE \$ 1,341,453,81
By: Date:01/19/04	3. CONTRACT SUM TO DATE (LINe 1 + 2)
3424 Old Capital Trali Wilmington, DE 19808	2. Net change by Change Orders
CONTRACTOR: Creedon Controls, Inc.	1. ORIGINAL CONTRACT SUM
control of the Country and that coursels, that all smounts have been paid by the Control for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in the lift.	CONTRACTOR'S APPLICATION FOR PAYMENT
CONTRACT DATE:	CONTRACT FOR: Electrical
PROJECT NOS:	• •
PERIOD TO: 1/31/2004	FROM (CONTRACTOR): Creedon Controls, Inc. VIA (ARCHITECT):
CDC II andywine APPLICATION NO: Four Distributic	TO (OW. ): Bank One PROJECT: CDC    General
DOCUMENT G702 (Instructions on reverseside) PAGE 1 OF 4 PAGE	AFF JACION AND CERTIFICATE FOR PAYMENT

; ;

;

1.77

) (1)

Area "A"

Design/Engineering

Mobilization

Fixture Supports Fixtures

\$175,000.00 \$190,000.00

\$15,200.00 \$166,250.00

\$8,750.00

\$175,000.00

\$15,200.00

8%

\$174,800.00

\$45,000.00

\$2,500.00

\$35,000.00

\$31,500.00 \$40,500.00

\$63,000.00

\$5,000.00

\$4,750.00

\$12,600.00

15 15 15 15

Lighting Conduit

Fixture Supports Fixtures

\$115,000.00 \$175,000.00

\$23,000.00 \$21,000.00

\$74,750.00 \$10,500.00

\$97,750.00 \$31,500.00 \$6,500.00

85% 90% 20%

\$26,000.00 \$3,500.00

\$650.00

\$175,000.00

\$17,250.00

\$9,775.0**O** \$3,150.0**O** 

\$6,500.00

Lighting Wire

Gear/Panels Lighting Devices

\$70,000.00

\$2,000.00

\$5,000.00

\$32,500.00 \$35,000.00 1 7 1 1 L

\$35,000.00 \$62,500.00

\$31,500.00 \$56,250.00

\$3,125.00 \$1,750.00

\$59,375.00

95% 95% 20%

\$5,937.50

\$3,325.00

\$3,125.00 \$1,750.00 \$5,000.00

\$4,750.00

\$33,250.00

\$12,600.00

\$50,400.00

\$1,260.00

\$475.00

\$250.00

\$2,500.00 \$4,500.00 \$3,500.00

\$40,500.00 \$31,500,00

%0e %0e 100%

\$3,150.00 \$4,050.00

\$17,500.00

\$1,520.00

\$5,000.00

Tele/Data Rough-in

Gear/Panels Lighting Devices

œ

Lighting Wire Lighting Conduit

4

Area "B"

Power Devices Power Wire Power Condult Use Column I on Contracts where variable retainage for line items may apply

a

In Tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Contification, is attached.

ES.

DESCRIPTION OF WORK

SCHEDULED VALUE

FROM
PREVIOUS
APPLICATION
(0 + E)

THIS PERIOD

COMPLETED AND STORED TO DATE

(0 <u>.</u> 6)

BALANCE TO FINISH (C - G)

RETAINAGE (IF VARIABLE) 10.0%

Q

\$50,000.00 \$75,000.00

\$50,000.00 \$48,750.00

\$15,000.00

\$50,000.00 \$63,750.00

85% 100%

\$11,250.00

\$5,000.00 \$6,375.00

23 24

Power Conduit

\$90,000.00

\$54,000.00

\$3,500.00 \$31,500.00 \$10,500.00

\$10,500.00 \$85,500.00

\$24,500.00 \$5,000.00

\$1,050.0C

\$8,550.00

\$450,00

G703-1992

\$4,500.00

\$500.00

\$4,500.00

90%

\$70,000.00

\$2,000.00

\$1,000.00

\$5,000.00

Tele/Data Rough-in

Power Wire

Power Devices

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

ŧ,

(Instructions on reverse side)

q

PAGES

Four

Architects project no:

PERUOD TO:

PAGE N

1/19/2004

APPLICATION NO: APPLICATION DATE:

FE 0041 47

CAUTIO : You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced

....

AND SERVICES

.

(c)

AIA DOCUMENT G703 \* CONTINUATION SHEET FOR G702 \* 1992 EDITION \* AIA \* O1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 \* WARNING: Unlicensed photocopying violates U.S. copyright laws and will emblect the violator to legal presecution.

Use Column I on Contracts where variable retainage for line items may apply.

In Tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

...

ř.

124.35

AIA Document 1702, APPLICATION AND CERTIFICATE FOR PAYMENT,

2 ...

TION NO:		
		PAGE
71		ယ
9		å
•		
	1	

1/19/2004 1/31/2004

PERIOD TO: ARCHITECTS PROJECT NO: Ybbri Ş

raves

FE 004148

		<b>48</b>	47	46	45	44	43	42	4	40	39	38	37	36	35.	<b>ω</b>	జ	32	<u>~</u>	မ္	29	28	27	26	25	NO.	
AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702 * 1992 EDITION * AIA * ©1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 * WARN ING: Unlisensed photocopying violates U.S. copyright laws and will subject the violator to legal presecution.		Fixtures	Area "E"	Power Devices	Power Wire	Power Conduit	Tele/Data Rough-In	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area "D"	Power Devices	Power Wire	Power Conduit -	Tele/Data Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area "C"		
UATION SHEET FOR C	-	\$75,000.00		\$5,000.00	\$82,500.00	\$117,500.00	\$5,000.00	\$143,000.00	\$5,000.00	\$52,000.00	\$100,700.00	\$105,000.00	\$213,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000.00	\$175,000.00	\$190,000.00		SCHEDULED VALUE	
						\$23,500.00	<b>\$1,000.00</b>	\$35,750.00	•	\$5,200.00	\$20,140.00	٠.	•		•	\$5,250.00	\$50,000.00	\$4,750.00	•		\$6,750.00	\$28,000.00	\$140,000.00	\$15,200.00		PREVIOUS APPLICATION (D + E)	T TRACE
				-		\$23,500.00	\$750.00	\$57,200.00			\$10,070.00	\$15,750.00				\$28,000.00	\$9,375.00		\$12,600.00		\$33,750.00	\$3,500.00 ·	\$35,000.00	•		WORK COMPLETED  JUS THIS PERIOD E)	· · · · · · · · · · · · · · · · · · ·
																								•		PRESENTLY STORED (NOT IN D OR E)	V 17 15 min X 1 2
						\$47,000.00	\$1,750.00	\$92,950.00		\$5,200.00	\$30,210.00	\$15,750.00				\$33,250,00	\$59,375.00	\$4,750.00	\$12,600.00		\$40,500.00	\$31,500.00	\$175,000.00	\$15,200.00		COMPLETED AND STORED TO DATE (D+E+F)	17.4
			-			40%	35%	65%		10%	30%	15%				95%	95%	95%	20%		90%	90%	100%	8%		(G-C)	-
		\$75,000.00		\$5,000.00	\$82,500.00	\$70,500.00	\$3,250.00	\$50,050.00	\$5,000.00	\$46,800.00	\$70,490.00	\$89,250.00	\$213,000.00		\$5,000.00	\$1,750.00	\$3,125.00	\$250.00	\$50,400.00	\$2,500.00	\$4,500.00	\$3,500.00		\$174,800.00		BALANCE TO FINISH (C - G)	
		•			•	\$4,700.00	\$175.00	\$9,295.00		\$520.00	\$3,021.00	\$1,575.00			-	\$3,325.00	\$5,937.50	\$475.00	\$1,260.00		\$4,050.00	\$3,150.00	\$17,500.00	\$1,520.00		RETAINAGE (IF VARIABLE) 10.0%	

53 54 57 58 58 59

Power Wire

\$25,000.00 \$19,000.00

\$5,000.00

Power Conduit

Tele/Data Rough-in

Gear/Panel

\$35,000.00

\$5,000.00 \$7,500.00

\$2,500.00

Lighting Devices

Lighting Wire

NO.

DESCRIPTION OF WORK

SCHEDULED VALUE

FROM PREVIOUS APPLICATION (D + E)

THIS PERIOD

MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E)

COMPLETED AND STORED TO DATE

(G - C)

BALANCE TO FINISH (C-G)

RETAINAGE (IF VARIABLE) 10.0%

o

49

Fixture Supports

Lighting Conduit

\$13,000.00

\$5,000.00

Bonding

Contingency

Bonding

Forest EWA# 7 CCI PCO#3

TOTAL CHANGE OBIES

1972

GOSE COUTEMET

3,152,000,00

879,240.00

407,970.00

297, 2/0.00

ナンパ

28,720.99

57404.40 \$4,748.13

\$134,145.39 G703-1992

54,243.91

100 %

があれていれた

\$47,481.25

\$47,481.25 シャントラック

\$47,481.25

100% 100%

\$6,762.66

(\$32,600.00)

100% 100%

-\$3,260.O0

\$676.27

\$3,260.00

\$126,800.00

\$10,000.00 \$27,000.00 \$42,000.00 \$19,000.00

\$2,500.00

\$25,000.00

\$5,000.00

\$35,000.00

\$5,000.00 \$7,500.00

\$13,000.00

\$5,000.00

\$32,600.00

\$6,762.66

Forest EWA# 7 CCI PCO#2

300 OT Hours @ 90/Hr

700 ST Hours @ \$60/HI Power Devices

\$42,000.00 \$27,000.00

Unspecified Scope & Testing

\$126,800.00

(\$32,600.00) \$32,600.00

\$32,600.00 (\$32,600.00)

\$6,762.66

\$10,000.00

AIA Document 9702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In Tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

,703

(Instructions on reverse side)

4 Q

. .GES

APPLICATION NO

APPLICATION DATE: PERIOD TO:

ARCHITECTS PROJECT NO

PAGE

Four 1/19/2004 1/31/2004

FE 004149

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA • O1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 • WARN ING: Unliscensed photocopying violates U.S. copyright laws and will subject the violator to legal presecution \$3,206,243.91 \$879,240.00 \$462,213.91 \$1,341,453.91 42% \$1,864,790.00

....

#### **CCI Payment Application #5**

PAGE | OF 5 PAGES

Distribution to:

O OWNER

ARCIUTECT

CONTRACTOR

FE 004150

0702-1932

OF 5 PAGES

RETAINAGE (IF VARIABLE) 10.0%

\$5,000.00 \$6,750.00

.

CACTIO : You should use an original AIA document which has this coulinn printed in real. An original assures that changes will not be obscurred as may occur when documents are reproduced.

ALA DOCCINENT GIRS \* CONTINUATION SHEET POR GIRS \* 1992 EDITION \* ALA \* C1993 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5393 \* WARNING; Undercented phenocopying volves U.S. copyright fave and will estiplect the violater to be all prosecutions.

0703-1982

\$1,050.00 \$500.00 \$8,550.00 \$3,150.00

\$11,375.00 \$10,925.00 \$3,325.00 \$2,600.00

\$4,725.00 \$500.00 \$6,250.00 \$3,325.00

\$17,100,00 \$17,500.00 \$3,500.00 \$4,275.00

17	,		38	28	923	208	12									Œ	ŒE	DG	н (	NOX	TR	OL.S	5							PA	GE.	03	
_	24			2	Č	} ~	5 6	÷ :	1 6	<del>-</del>	Ġ	7	ಘ	な	=======================================	- d	· «	• •	, ~		. u		ω	N	_	į	Ž H	_	<b>\</b>	] =	in Tail	<u></u>	ည
	Power Devices	Power Wire	Power Conduit	Tele/Data Rough-In	Gearranes	Lighting Davices	Church sale		Toking Condinie	Extura Supports	Fixtures	Area B	Power Devices	Power Wire	Power Conduit	Tele/Deta Rough-in	Gear/Panels	Lignung Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Extures	Area "A"	Design/Engineering	Mobilization		A DESCRIPTION OF WORK		60	Use Column I on Contracts where variable missage for the term may apply.	continuing Continuors agree Cardination, is suiched. In Tabulations below, amounts are stoled to the meanul dollar.	AIA Document GT02. APPLICATION AND CERTIFICATE FOR PAYMENT	CONTINUATION SHEET
	\$5,000.00	\$35,000.00	\$80,000.00	\$5,000.00	\$70,000.00	\$2,000.00	432,500.00	433,000,00	\$110,000,00	414 000.00	\$175,000,00		\$5,000.00	\$35,000,00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000.00	\$175,000.00	\$180,000.00		\$75,000.00	\$50,000,00	VALUE	SCHEDULEO		c	sage for time from may	teerui dollar.	ertuicate for Pat	ET
		\$10,500.00	\$85,500.00	\$4,500.00		•	\$6,500.00	331,300.00	\$27,750.00	507 750 00				\$33,250.00	\$59,375.00	\$4,750.00	\$12,600.00		\$40,500,00	\$31,500.00	\$175,000.00	\$15,200.00		\$63,750.00	\$50,000,00	APPLICATION (D+E)	PREVIOUS	XXOV(	D	spply.		YASENT,	a rzv
		\$21,000.00		\$500.00	\$10,500.00		\$19,500.00	\$1,750.00	\$11,500.00	4113,730.00	# 4 4 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$3,125.00	\$250.00	\$34,650.00		\$2,250.00	\$3,500.00	-	\$155,800.00	<del></del>	\$3,750,00		THIS PERIOD		WORK COMPLETED	ķ				ALA DOCUMENT G703
			٠																					_		O QUI	PRESENTLY	MATERIALS	T.				(Indructions on reverse side)
		\$31,500.00	\$85,500.00	\$5,000.00	\$10,500.00	•	\$26,000.00	\$33,250.00	\$109,250,00	\$113,750.00	470		400,400.00	\$33 250 00	\$62,500.00	\$5,000.00	\$47,250.00		\$42,750.00	\$35,000.00	\$175,000.00	\$171,000.00		\$67,500.00	\$50,000,00	TODATE	COMPLETED	TOTAL	a	ARCHITECTS PROJECT NO.	APPLICATION DATE	APPLICATION NO	reverse side)
		90% —	95%	100%	15%		80%	95%	95%	65%			2	050	100%	100%	75%		95%	- 50%	100%	90%	-	80%		<u>a</u>				ROJECT NO:	DATE	ON NO	
	\$5 000 00	\$3,500.00	\$4,500,00		\$59,500.00	\$2,000.00	\$6,500.00	\$1,750.00	\$5,750.00	\$61,250.00		\$5,000.00	61,700.00	* 1 7 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$15,750.00	\$2.500.00	\$2,250.00		•	\$19,000.00	<b>41.000.00</b>	\$7 500 00	18:01	FINISH	BALANCE			21281	2/19	- 1	PAGE 2
	-	4	88.5	\$50	\$1.0		\$2,6	\$3,3	\$10,1	\$11.				3 6		- K	54	-	r	S :	\$17	\$17	-	* 55	+		A D		*	2/28/2004	2/19/2004	- 1	g S

FE 004151

D4 T	1:14	· 	3	<b>0</b> ∠0	<b>3</b> 74	20	σZ								U	14E-1	LLA.	м	w	MI.	KU	حا							PAGE 6	a.	
		â		46	45		2	4	4	ô	38			36	35	<u>پ</u>	33	32	3		3 2	6	3 :	27 28	25	33		Ţ,	258	<del>}</del>	ကြ
AVENUE, N.W., WASIUNGTON DC., 2006-5292 . WARNING: Unlisected photocopying violates U.S. experign live and will subject the educate.	ALA DOCUMENT GIO . CONTINUATION SHEET FOR OTO: 1992 EDITION . AIX . DI 993 . THE ANTRICAN INSTITUTE OF ABCULTURES.	Fixtures	Area "E"	Power Davices	Power Wire	Power Conduit	Tele/Data Rough-in	Gear/Panels	Lighting Devices	Lighting Wire	Lighting Conduit	Fixture Supports	Fixtures	Area "D"	Power Devices	Power Wire	Power Conduit	Tele/Dala Rough-In	Geat/Panels	Lighting Devices	Lighting Wire	Eigning Conquit	Taking Supports	FIXIURS	Area "C"			=	containing Contractor's signed Certification, is stanched. In Tabolistions below, amounts are stated to the nearest doller. Use Column I on Contracts where variable restituge for line items may apply.	AIA Document 0702, APPLICATION AND CERTIFICATE FOR TAYNEY	CONTINUATION SHEET
)006-529 <b>2 • WAR</b> NIN	TION SHEET FOR GO	\$75,000.00		\$5,000.00	\$82,500.00	\$117,500.00	\$5,000.00	\$143,000,00	\$5,000.00	\$52,000.00	\$100,700.00	\$105,000.00	\$213,000.00		\$5,000.00	\$35,000.00	\$62,500.00	\$5,000.00	\$63,000.00	\$2,500.00	\$45,000.00	\$35,000,00	\$175,000.00	\$190,000.00		SCHEDULED VALUE	•	c	stached. searest doller. ruge for libe items may	ERTIFICATE FOR DAY	<u> </u>
G: Unliseemed photoc	02 - 1992 EDITION -				-	\$47,000.00	\$1,750.00	\$92,950.00		\$5,200.00	\$30,210.00	\$15,750.00				\$33,250.00	\$59.375.00	\$4,750.00	\$12,600.00		\$40,500.00	\$31,500.00	\$175,000.00	\$15,200.00		APPLICATION	WOLK C	0	apply.	1	ATA DO
opidag violates U.S. co	NA * 01992 * THE AN					\$29,375,00	\$1,250.00				\$20,140,00	\$5,250.00	~~.				\$3.125.00	\$250.00	\$25,200,00	•	\$2,250.00	\$3,500.00		\$155,800.00		THIS PERIOD	MONK COMPLETED	•			ALA DOCUMENT GTOS
ille pue resistabled	CPRICAN MATTER			•••		·										·									D ON E	PRESENTLY STORED (NOT IN	MATERIALS	1		Canada and the state of the Canada	(instructions on a
		-			-	\$76.375.00	\$3,000,00	\$92,950.00	-	\$5 200 00	\$50,350.00	\$21 000 00			400,600,00	\$33 350 00	\$60 500 00	45 000 00	\$37,800,00	į	\$42,750.00	\$35,000.00	\$175,000.00	\$171,000.00	(D+E+F1	COMPLETED AND STORED TO DATE	TOTAL	٥	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECTS PROJECT NO	CANCES CANCES	
ie (rgal protecution.						200	200	D N	6		A C C	300			% CA	20%		5 6	A CO	2	95%	100%	200%	90%	1	ବି୧			CATION NO: TION DATE: PEUGD TO: ROJECT NO:		
		\$75,000.00	45,000,00	\$02,300.00	583 500.00	\$2,000.00	\$30,000	\$5,000.00	\$5,000,00 \$40,000,00	* A D C C C C C C C C C C C C C C C C C C	450 3FO CO	\$84.000.00	*313 000 00	\$5,000.00	\$1,750.00			440,400,00	92,300,00	**************************************	52 250 00			\$19,000,00	(0.9)	BALANCE			Five 2/19/2004 2/29/2004	PAGE 3	•
G703-1992					\$7,637.50	3300.00	\$8,295.00		\$520.00	35,035.00	\$2,100.00				\$3,325.00	\$6,250.00	\$500.00	33,780.00	***	00.07,26	\$4,375.00	\$3.500.00	411,100.00	\$17 100 00		RETAINAGE	3		2004 1004	OF 5 PAGES	

CAUTIO : You should use an original AIA document which has this continu princed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

4

12

02/20/2004 11:17

3028922002 CREEDON CONTROLS

PAGE 05

		NO.	Į,	Use Co	8
ALA DOCUMENT G783 * CONTINUATION SHEET FOR G783 * 1992 EDITION * ALA * O1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 * WARN ING. Unlineasind phonoropylog violatus U.S. copyright long and will unbject the violator to legal processita	Lighting Conduit Lighting Wire Lighting Devices Gear/Panel Tele/Data Rough-in Power Conduit Power Devices 700 ST Hours @ \$60/Hr 300 OT Hours @ \$0/Hr Unspecified Scope & Testing Contingency Bonding Bonding	DESCRIPTION OF WORK	~	Continuing Contractor's signed Certification, is exceeded. In Tabulations below, amounts are stated to the named dollar. Use Column I on Contracts where variable retainage for line shows they apply.	CONTINUATION SHEET
ATION SHEET FOR O	\$13,000,00 \$7,500,00 \$5,000,00 \$35,000,00 \$19,000,00 \$5,000,00 \$5,000,00 \$12,000,00 \$17,000,00 \$128,800,00 \$128,800,00 \$132,800,00 \$132,800,00	SCHEDULED	G	reshed.  neerest dollar.  nage for like feens may	37
703 • 1992 EDITION •	\$54,243.91 \$32,600.00 (\$32,600.00)	FROM PREVIOUS APPLICATION (D+E)	O	spely.	1.
AIA * 01992 * THE A	<b>\$</b> 0.00	THIS PERIOD			AIA DOCUMENT G703
MERICAN INSTITUT		PRESENTLY STORED (NOT IN DOR E)	7		(Instructions on reverse side)
E OF ARCHITECTS,	\$54,243.91 \$32,600.00 (\$32,600.00)	COMPLETED AND STORED TO DATE (D+E+F)	0	APPLICATION NO. APPLICATION DATE. PERIOD TO: ARCHITECTS PROJECT NO.	overse side)
	100% 100%	(3.6)		ST NO.	
	\$5,000,00 \$13,000,00 \$7,500,00 \$5,000,00 \$2,500,00 \$25,000,00 \$25,000,00 \$42,000,00 \$27,000,00 \$72,556,09	BALANCE TO FINISH (C-G)		Five 2/19/2004 2/29/2004	PAGE 4 OF
	\$5,424.39 \$3,260.00 \$3,260.00	RETAINAGE (IF VARIABLE) 10.0%	X.	004	¥ 5 PAGES

**3070377007** 

UKEEDUN UUNIKULS CAUTIO: You should use an original AIA document which tos this equion printed in red. An original assures that changes will not be obscurred as titely necur when documents are reproduced. NE S Use Column I on Contracts where variable retainings for line items may apply. in Tabulations below, amounts are stated to the pearest dollar. AIA Document 0703, AFFLICATION AND CERTIFICATE POR PAYMENT, canulality Commetar's signed Cardification, is attached. CONTINUATION SHEET AIA DOCUMENT G193 \* CONTINUATION SHEET FOR G192 \* 1992 EDITION \* AIA \* G1993 \* THE AMERICAN INSTITUTE OF ARCHITECTS, (135 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 \* WARN ING: Unliterated photoerpying websites. (125, repyright laws and will embled the wishes to keel protocation. February February Forest EWA# 7 CCI PCO# 16 February Forest EWA# 7 CCI PCO #4 Forest EWA# 7 CCI PCO#3 DESCRIPTION OF WORK \$3,245,834.05 SCHEDULED VALUE \$72,489.00 \$2,053.00 \$18,292.05 \$1,341,453,91 PREVIOUS APPLICATION ALA DOCUMBNT G703 \$721,789.05 THIS PERIOD \$72,489.00 \$19,292.05 \$2,053.00 (instructions on reverse side) \$2,063,252.96 COMPLETED AND STORED TO DATE APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECTS PROJECT NO: \$72,489.00 \$2,053.00 \$19,292.05 64% 100% 100% (0.0) 100% \$1,182,581.09 PAGE BALANCE TO FINISH (C · G) Five 2/19/2004 2/29/2004 Ċ \$206,325.30 G703-1992 ę RETAINAGE (IF VARIABLE) 10,0% \$7,248.90 \$1,929.21 \$205.30 C

PACES

0'21'201'2004

Ä

¥. : ::

### **CCI Payment Application #6**

IET CHANGES by Change Order

tractor named herein. Issuance, payment and acceptance of payment are without		\$188,262.76	NET CHANGES by Change Order	
Certificate is not negotiable. The AMOUNT CERTIFIED		\$188,262.76	TOTALS	
By:		\$94,428.71	Total approved this Month	
		\$93,834.05	previous months by Owner	
ARCHITECT:			Total changes approved in	
	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	
(Attach explanation if amount certified differs from the amount applied for, Initial all fleures on this application and on the Continuation Steet that are franced to		\$ 1,046,463.26		
		IG RETAINAGE		
is entitled to payment of the AMOUNT CERTIFIED.	441,871.84		8. CURRENT PAYMENT DUE	
on accordance with the Control Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the Control of th	1,856,927,67	S FOR PAYMENT	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 fbum prior Certificate)	
	2,298,799,50	NOE	6. TOTAL EARNED LESS RETAINAGE . (Line 4 less Line 5 Total)	
My Commission expires:05/30/05	255,422,17	_ه	Total Retainage (line 5a + 5b or Total in Column I on G703)	•
Notary Public: Actual Willestock NOTARY PIRIT			b. 10.0% % of Stored Material (Column F on G703)	
Subscribed and swoon to before me this fitted day of Whileha		\$ 255,422,17	a. 10.0% % of Completed Work (Columns D + E on G703)	
County of: Naw Castle			5. RETAINAGE	
State of: Delaware	2,554,221.67	D TO DATE	4. TOTAL COMPLETED & STORED TO DATE. Column G on 0703)	
By: 4) 11 1 10 10 10 10 10 10 10 10 10 10 10 1	3,345,262.76	1+2)	3. CONTRACT SUM TO DATE (Line 1+2)	
Wilmington, DE 19808	193,262,76		<ol><li>Net change by Change Orders .</li></ol>	
CONTRACTOR: Creedon Controls, Inc.	3,152,000.00		1. ORIGINAL CONTRACT SUM	
Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ion with the contract	sshown below, in connect t 0703, is attached.	Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached.	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in the Contractor of the Contracto	PAYMENT	LICATION FOR	CONTRACTOR'S APPLICATION FOR PAYMENT	
CONTRACT DATE:		trical	CONTRACT FOR: Electrical	
PROJECT NOS:				
PERIOD TO: 3/31/2004	VIA (ARCHITECT):	Creedon Controls, inc.	FROM (CONTRACTOR): Cree	
CDC II indywine APPLICATION NO: Six Distribution.  General Lighting & Power Owner.	PROJECT:		TO (OWN Bank One	
MEN A DOCUMENT G702 (Instructions on reverseside) PAGE 1 OF 5 Pr.	IE FOR PAYI	CALION AND CERTIFICATE FOR PAYMEN	·	

CAUTION : You should use an original AIA document which has this caution printed in red. An original asures that changes will not be obscurred as may occur when documents are approduced

Mar. 1

----

国語 出版

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATION FOR PAYMENT \* 1992 EDITION \* AIA \* © 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1753 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5297 \* WARNING: Unlinemed photocopying violated wit 5. copyright laws and will subject the violator to ingul presentation.

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejustice to any rights a fithe Owner or Contractor under this Contract.

G702-1892

တတ်

Fixture Supports

\$175,000.00 \$190,000.00

\$175,000.00

\$171,000.00

\$9,500.00

\$35,000.00

\$45,000.00

\$42,750.00 \$35,000.00

\$2,250.00

\$2,500.00

-Ighting Conduit

Fixtures

Area "A"

Design/Engineering

\$75,000.00 \$50,000.00

\$50,000.00 \$67,500.00

\$7,500.00

\$50,000.00 \$75,000.00

100%

\$5,000.00

100%

\$175,000.00 \$180,500.00

95%

\$9,500.00

\$17,500.00 \$18,050.00

\$4,500.00 \$3,500.00

\$35,000.00

100% 100%

100%

\$45,000.00

Mobilization

Power Devices

Power Wire

\$35,000.00 \$62,500.00

\$5,000.00

\$63,000.00

\$5,000.00

\$62,500.00 \$33,250.00

\$62,500.00

100%

\$6,250.00

\$500.00

\$3,325.00

\$1,750.00 \$5,000.00

\$5,000.00

100%

95%

\$3,150.00 \$2,500.00

\$5,985.00

\$59,850.00

\$33,250.00

\$5,000.00 \$47,250.00

\$12,600.00

Power Conduit Tele/Data Rough-in Gear/Panels Lighting Devices Lighting Wire

Area "B"

Fixtures

Lighting Conduit

ighting Devices ighting Wire

\$70,000.00

\$10,500.00

\$10,500.00

\$1,000.00 \$4,875.00 \$1,750.00 \$5,750.00

\$5,000.00

\$2,000.00

\$5,000.00

\$32,500.00

\$26,000.00 \$33,250,00

\$35,000.00

Fixture Supports

\$175,000.00 \$115,000.00

\$113,750.00 \$109,250.00

\$43,750.00

\$115,000.00 \$157,500.00

100% 90%

\$11,500.00 \$15,750.00

\$17,500.00

Use Column I on Contracts where variable retainage for line items may apply

O

containing Contractor's signed Certification, is attached. In Tabulations below, amounts are stated to the nearest dollar.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

NEW NO.

DESCRIPTION OF WORK

SCHEDULED VALUE

PREVIOUS
ARPLICATION
(D+E)

THIS PERIOD

MATERIAL'S PRESENTLY STORED (NOT IN D OR E)

TOTAL
COMPLETED
AND STORED
TO DATE
(D+E+F)

ଜି. ଡି.

BALANCE TO FINISH (C • G)

RETAINAGE (IF VARIABLE

10.0%

COMPLETED

	2
	ç
ı	
	i
1	12.

ı	Ţ.
1	>
ı	·::`
ŀ	
ŀ	
1	٠
- 1	.5
1	•
ı	
1	
1	
1	_
1	Ĵ
-1	9
1	5
1	7
I	ë
1	2
1	2
1	~
1	ខ្ម
1	=
1	n rev
1	<
1	2
1	oi.
ł	Ф
ŧ	structions on reverse side)
1	ā
ł	•
t	_
1	
ı	
1	
1	
1	
1	

APPLICATION NO: APPLICATION DATE:

ARCHITECTS PROJECT NO

PERIOD TO:

Q

AGES

Six 3/19/2004 3/31/2004

Power Devices Power Wire **Power Conduit** Tele/Data Rough-in Gear/Panels

> \$35,000.00 \$90,000.00

\$31,500.00

\$2,500.00

\$31,500.00 \$2,500.00

\$3,500.00 \$2,500.00

G703-1992

\$4,500,00

\$8,550.00 \$3,150.00

\$85,500.00

\$21,000.00

\$1,000.00

\$5,000.00

100% 30% \$30,875.00 \$35,000.00

95%

50% 100%

\$1,625.00 \$1,000.00

\$3,087.50 \$3,500.00

\$49,000.00

\$2,100.00

\$100.00

\$500.00

\$85,500,00

\$5,000.00

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA • G1992 • THE AMERICAN INSTITUTE OF ARCHITECTS; 1735 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 • WARNING: Unbiscensed photocopying violates U.S. copyright laws and will subject the violator to legal presecution

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced

÷ ):

and the second of the second o

Ė.

) (1)

CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

CON TY JATION SHEET

(instructions on reverse side)

PAGE

ယ ð

Sas

Six 3/19/2004 3/31/2004

FE 004157

AIA Document 0702, APPLICATION AND CERTIFICATE FOR PAYMENT,  containing Contractors signed Certification, is attached.  In Tabulations below, amounts are stated to the nearest dollar.  Use Column I on Contracts where variable retainage for line items may apply.  B
APPLICATION I PERIO APPLICATION I PERIO ARCHITECTS PROJECT COMPLETED AND STORED AND STORED (D+E+F) S160,500.00 \$175,000.00 \$35,000.00 \$45,000.00 \$59,850.00
APPLICATION D PERJOI ARCHITECTS PROJECT COMPLETED AND STORED TO DATE (D+E+F)  \$180,500.00 \$175,000.00 \$35,000.00 \$359,850.00

Use Column I on Contracts where variable retainage for line items may apply.

(Instructions on reverse side)

q

PAGE

3/19/2004 3/31/2004	CATION DATE: PERIOD TO:
Six	PLICATION NO:

ARCHITECTS PROJECT NO:

APPLIC

FE 004158

ALA MONTHANT CAN SO THE TOTAL OF THE TOTAL O
\$2.360.958.91
· .
\$32,600.00 (\$32,600.00)
\$54,243.91
\$2,500.00
\$14.250.00
*\$17,500.00
\$7,800.00
STORED AND STORED (NOT IN TO DATE D OR E) (D+E+F)
PRESENTLY COMPLETED
-

AUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.

ಠ

February

Forest EWA# ? CCI PCO# 16

\$2,053.00

\$2,053.00

February

Use Column I on Contracts where variable retainage for fine items may apply

In Tabulations below, amounts are stated to the nearest dollar.

S E

DESCRIPTION OF WORK

SCHEDULED VALUE

PREVIOUS
APPLICATION
(D+E)

THIS PERIOD

RESENTL STORED STORED (NOT IN DOR E)

TOTAL COMPLETED AND STORED TO DATE (D+E+F)

(G (O) (O)

BALANCE TO FINISH (C - G)

RETAINAGE (IF VARIABLE) 10.0%

February

Forest EWA# 7 CCI PCO#3

\$19,292.05

\$19,292.05

Forest EWA# ? CCI PCO #4

\$72,489.00

\$72,489.00

\$72,489.00

100%

\$7,248.90

\$205,30

\$1,929.21

\$2,053.00

100%

\$19,292.05

100%

March

Forest EWA# 7 CCI PCO#21

\$16,993.55

\$16,993.55

\$16,993.55

100%

\$1,699.36

\$468.44

\$629.10

\$6,291.00

100%

\$6,291.00

\$4,684.44

March

March

Forest EWA# ? CCI PCO#24

\$6,291.00

16 햐

March

Forest EWA# ? CCI PCO#10

\$5,416.48

Forest EWA# 7 CCI PCO#15

\$4,684.44

ដ

March

Forest EWA# 7 CCI PCO#3 January Adjustment Forest EWA# ? CCI PCO#3 January Adjustment Forest EWA# ? CCI PCO#2

\$43,006.23

\$43,006.23

(\$6,502.15)

(\$2.45)

\$29,541.61

\$29,541.61

100%

\$2,954.16

\$541.65

\$4,300.62

\$5,416.48

100%

\$4,684.44

100%

\$43,006.23

100%

(\$6,502.15)

100%

\$650.22

-\$0.25

(\$2.45)

100%

\$5,416,48

(\$6,502.15)

(\$2,45)

Forest EWA# 7 CCI PCO#4

\$29,541.61

March

GES

Six 3/19/2004 3/31/2004

ARCHITECTS PROJECT NO

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

PAGE

FE 004159

Ç •≅	ا ع	7
CAUTIO: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscurred as may occur when documents are reproduced.	AIA DOCUMENT G703 * CONTINUATION SHEET FOR G702 * 1992 EDITION * AIA * O 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1733 NEW YORK AVENUE, N.W., WASHINGTON DC., 20006-5292 * WARN ING: Unliscensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.	\$3,345,262.76 \$2,063,252.96 \$490,968.71
	CAN INSTITUTE OF ARCHITECTS, 1735 NEW York laws and will subject the violator to legal prose	\$2,554,221.67 76% \$791,041.09 \$255,422.17
	ecution.	\$791,041.09
	G703-1992	\$255,422.17